

Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
ASSETS											
Current assets											
Cash		-	-	29 208	(122 915)	(29 958)	-	(19 371)	23 898	28 928	34 397
Call investment deposits	1	47 736	32 099	34 342	-	-	-	31 004	43 785	48 815	54 284
Consumer debtors	1	23 173	45 734	19 678	15 426	15 426	-	17 411	21 500	22 790	24 157
Other debtors		-	-	9 327	-	-	-	8 647	-	-	-
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	-	-	1	-	-	-	-	-	-	-
Total current assets		70 909	77 834	92 557	(107 489)	(14 532)	-	37 692	89 183	100 533	112 838
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	0	-	-	-	0	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	308 032	323 352	328 280	6 022	10 037	-	342 422	27 305	26 531	30 680
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	9 053	(265)	(265)	-	9 110	-	-	-
Total non current assets		308 032	323 352	337 333	5 757	9 772	-	351 532	27 305	26 531	30 680
TOTAL ASSETS		378 941	401 185	429 890	(101 731)	(4 760)	-	389 225	116 487	127 064	143 518
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-
Trade and other payables	4	21 406	21 172	30 098	21 820	-	-	(3)	-	-	-
Provisions		-	-	398	-	-	-	(2 958)	41 070	51 212	53 452
Total current liabilities		21 406	21 172	30 496	21 820	-	-	398	41 070	51 212	53 452
Non current liabilities											
Borrowing		-	-	-	-	-	-	(2 563)	41 070	51 212	53 452
Provisions	46	-	-	435	-	-	-	435	-	-	-
Total non current liabilities		16 015	16 937	16 984	-	-	-	16 984	-	-	-
TOTAL LIABILITIES		37 467	38 108	47 415	21 820	-	-	17 419	41 070	51 212	53 452
NET ASSETS	5	341 474	363 077	381 975	(123 552)	(4 760)	-	374 369	75 417	75 852	90 066
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		250 983	270 802	344 606	(100 216)	(3 245)	-	432 457	1E 442	11 985	13 511
Reserves	4	312	354	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	251 295	271 156	344 606	(100 216)	(3 245)	-	432 457	18 442	11 985	13 511

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

check balance

Unbalanced

Unbalanced

Unbalanced

Unbalanced

Unbalanced

Unbalanced

Unbalanced

Unbalanced

Unbalanced

Test

Unbalanced

Unbalanced

Unbalanced

Unbalanced

Unbalanced

Unbalanced

Unbalanced

Unbalanced

Unbalanced

Choose name from list - Table A7 Budgeted Cash Flows

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		8 769	9 046	7 614	1 750	11 374	-	12 832	18 587	18 060	20 884
Service charges		209	318	3 067	-	-	-	(92)	1 236	1 201	1 389
Other revenue		(7 814)	(20 999)	(17)	3 257	3 958	-	(4 801)	9 421	8 852	9 906
Government - operating	1	54 995	56 438	60 206	(30 502)	69 506	-	68 891	77 120	74 919	86 616
Government - capital	1	42 130	49 983	37 949	19 242	19 262	-	22 756	17 500	17 004	19 663
Interest		3 946	3 901	3 901	3 105	2 940	-	1 595	3 210	2 925	3 382
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(68 410)	(78 620)	(87 673)	(92 833)	(95 734)	-	(90 633)	(89 985)	(91 400)	(105 692)
Finance charges		(454)	(325)	(182)	(30)	(30)	-	(2)	(27)	(26)	(30)
Transfers and Grants	1	-	-	-	(1 515)	(1 515)	-	(1 218)	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		33 371	19 743	24 884	(97 526)	9 661	-	9 329	37 063	31 535	36 118
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		387	-	-	-	-	-	-	27	26	30
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	265	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(33 035)	(35 302)	(22 587)	(25 389)	(29 890)	-	(36 594)	(27 305)	(26 531)	(30 680)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(32 648)	(35 302)	(22 587)	(25 123)	(29 890)	-	(36 594)	(27 278)	(26 505)	(30 649)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		(50)	(77)	(35)	-	-	-	(3)	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(50)	(77)	(35)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		673	(15 637)	2 243	(122 650)	(20 229)	-	(3)	-	-	-
Cash/cash equivalents at the year begin:	2	47 063	47 736	32 099	-	34 342	-	(27 268)	9 785	5 030	5 469
Cash/cash equivalents at the year end:	2	47 736	32 099	34 342	(122 650)	14 113	-	15 671	14 113	23 898	28 928

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTREF is populated directly from SA30.

Total receipts	102 621	98 688	112 719	(2 883)	106 940	-	101 181	127 102	122 988	141 871
Total payments	(101 898)	(114 247)	(110 442)	(119 767)	(127 169)	-	(128 446)	(117 317)	(117 958)	(136 402)
Borrowings & investments & c.deposits	723	(15 559)	2 277	(122 650)	(20 229)	-	(27 265)	9 785	5 030	5 469
Repayment of borrowing	(50)	(77)	(35)	-	-	-	(3)	-	-	-
	673	(15 637)	2 243	(122 650)	(20 229)	-	(27 268)	9 785	5 030	5 469

Choose name from list - Table A8 Cash backed reserves/accumulated surplus reconciliation

[illegible]

Other working capital requirements

	2019	2018	2017	2016	2015	2014	2013	2012	2011
Debtors	2 246	(42 734)	13 961	3 774	11 138	-	5 418	21 448	22 734
Creditors due	13 602	15 795	28 130	21 820	-	-	(744)	41 070	51 212
Total	(11 356)	(58 529)	(14 169)	(18 046)	11 138	-	6 162	(19 622)	(28 478)
Debtors collection assumptions									
Balance outstanding - debtors	23 173	45 734	29 006	15 426	15 426	26 057	21 500	22 790	24 157
Estimate of debtors collection rate	9.7%	-93.4%	48.1%	24.5%	72.2%	0.0%	20.8%	99.8%	99.8%

Long term investments committed

Balance (Insert description; eg sinking fund)

Reserves to be backed by cash/investments

[illegible]

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KZN227 Richmond - Table A9 Asset Management

KENYA - Table A9 Asset Management										
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	12 798	18 185	-	17 045	16 562	19 152
Roads Infrastructure		-	-	-	7 151	7 038	-	6 189	5 994	6 931
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	100	97	112
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	7 151	7 038	-	6 269	6 091	7 044
Sport and Recreation Facilities		-	-	-	-	-	-	1 390	1 351	1 562
Community Assets		-	-	-	3 500	5 401	-	5 073	4 929	5 700
Heritage Assets		-	-	-	3 500	5 401	-	6 463	6 280	7 262
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	2 000	2 000	-	2 795	2 716	3 140
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	2 000	2 000	-	2 795	2 716	3 140
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	16	1 815	-	61	59	69
Machinery and Equipment		-	-	-	-	109	-	344	334	387
Transport Assets		-	-	-	131	182	-	1 113	1 081	1 251
Land		-	-	-	-	1 640	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	6 000	6 528	-	5 060	4 917	5 685
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	6 000	6 528	-	5 060	4 917	5 685
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	6 000	6 528	-	5 060	4 917	5 685
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

KZN227 Richmond - Table A9 Asset Management

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Total Upgrading of Existing Assets	6	-	-	-	6 591	4 690	-	5 200	5 053	5 843
Roads Infrastructure		-	-	-	6 591	4 690	-	5 000	4 858	5 618
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	6 591	4 690	-	5 000	4 858	5 618
Sport and Recreation Facilities		-	-	-	-	-	-	200	194	225
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	200	194	225
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	25 389	29 403	-	27 305	26 531	30 680
Roads Infrastructure		-	-	-	13 742	11 728	-	11 169	10 853	12 549
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	100	97	112
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	13 742	11 728	-	11 269	10 950	12 662
Sport and Recreation Facilities		-	-	-	6 000	6 528	-	6 650	6 462	7 472
Community Assets		-	-	-	3 500	5 401	-	5 073	4 929	5 700
Heritage Assets		-	-	-	9 500	11 928	-	11 723	11 391	13 172
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	2 000	2 000	-	2 795	2 716	3 140
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	2 000	2 000	-	2 795	2 716	3 140
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	16	1 815	-	61	59	69
Machinery and Equipment		-	-	-	-	109	-	344	334	387
Transport Assets		-	-	-	131	182	-	1 113	1 081	1 251
Land		-	-	-	-	1 640	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	-	-	25 389	29 403	-	27 305	26 531	30 680

KZN227 Richmond - Table A9 Asset Management

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation	7	1 929	2 994	18 602	17 755	30 340	-	28 320	29 357	33 948
Repairs and Maintenance by Asset Class	3	1 928	2 994	15 659	19 631	19 631	-	18 612	19 542	22 598
Roads Infrastructure		943	1 816	2 943	(1 876)	10 709	-	9 708	9 815	11 350
Storm water Infrastructure		-	-	1 298	3 310	3 170	-	3 495	3 396	3 927
Electrical Infrastructure		-	-	-	(10 350)	150	-	159	154	179
Water Supply Infrastructure		-	-	-	-	2 000	-	20	19	22
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		943	1 816	1 298	(7 040)	5 320	-	3 674	3 570	4 126
Sport and Recreation Facilities		202	364	81	414	391	-	795	1 155	1 335
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		202	364	81	414	391	-	795	1 155	1 335
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	75	75	-	149	145	168
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	75	75	-	149	145	168
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	100	80	-	85	82	95
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	239	397	-	262	255	294
Land		784	814	1 564	4 336	4 446	-	4 743	4 608	5 329
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		1 929	2 994	18 602	17 755	30 340	-	28 320	29 357	33 948
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	49.6%	38.2%	0.0%	37.6%	37.6%	37.6%
Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE		0.0%	0.0%	0.0%	64.1%	57.1%	0.0%	55.1%	51.0%	51.0%
Renewal and upgrading and R&M as a % of PPE		0.0%	0.0%	0.0%	-31.2%	106.7%	0.0%	35.6%	37.0%	37.0%
References		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

Check balance to A6

(323 352)

(328 280)

(6 022)

(10 037)

(342 422)

(27 305)

(26 531)

(30 680)

Choose name from list - Table A10 Basic service delivery measurement

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets										
Water:	1									
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)										
Other water supply (at least min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)										
Other water supply (< min.service level)										
No water supply										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Electricity:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)										
Sanitation (free sanitation service to indigent households)										
Electricity/other energy (50kwh per indigent household per month)										
Refuse (removed once a week for indigent households)										
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided										
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (Impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA										
Water (in excess of 6 kilolitres per indigent household per month)										
Sanitation (in excess of free sanitation service to indigent households)										
Electricity/other energy (in excess of 50 kwh per indigent household per month)										
Refuse (in excess of one removal a week for indigent households)										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6									

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'Revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Choose name from list - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

[illegible]

Choose name from list - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pro-spect outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment		16 511	17 383	16 085	19 631	19 631	-	18 612	19 542	22 156
Lease amortisation		-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	10	16 511	17 383	16 085	19 631	19 631	-	18 612	19 542	22 156
Bulk purchases										
Electrical Bulk Purchases		-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-
Transfers and grants										
Cash transfers and grants		-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-
Contracted services										
Cost services received by contract	1	8 318	24 201	36 995	39 566	34 164	25 938	19 435	20 383	23 574
sub-total	1	8 318	24 201	36 995	39 566	34 164	25 938	19 435	20 383	23 574
Allocations to organs of states:										
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total contracted services		8 318	24 201	36 995	39 566	34 164	25 938	19 435	20 383	23 574
Other Expenditure By Type										
Collection costs		-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-
Consultant fees		-	-	-	-	-	-	-	-	-
Legal fees		-	-	-	-	-	-	-	-	-
General expenses		-	-	-	-	-	-	-	-	-
Let Other Expenditure by Type	3	25 632	15 233	15 964	-	-	-	11 661	12 964	14 991
Total Other Expenditure	1	25 632	15 233	15 964	-	-	-	11 661	12 964	14 991
by Expenditure Item										
Employee related costs	9	1 929	2 994	2 943	(1 076)	10 709	9 708	9 708	9 708	11 350
Other related costs		-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	1 929	2 994	2 943	(1 076)	10 709	9 708	9 708	9 708	11 350

check

0

Notes

1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documents in on state systems
3. Must show all categories where revenue or expenditure is of a material nature (Not separate items until General expenses is not > 10% of Total Expenditure)
4. Expenditure to most fully funded provisions
5. This sub-total must agree with the total in SA22, but excluding councillor and board member costs
6. A note to each item must be attached by the user to explain
7. Specific considerations may have to be given to 'goodwill' and 'other' intangible assets which are not a GRIP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRIP items that will be spent on Repairs and Maintenance.
8. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
9. Only applicable to municipalities that have adopted the valuation method in GRAP 17. The aim is to prevent over-valuing depreciation and asset impairment.

Choose name from list - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

R thousand	Ref	Description	Vote 1 - EXECUTIVE AND COUNCIL ADMINISTRATION	Vote 2 - FINANCE AND ADMINISTRATION	Vote 3 - HOUSING	Vote 4 - COMMUNITY AND SOCIAL SERVICES	Vote 5 - INTERNAL AUDIT	Vote 6 - PLANNING AND DEVELOPMENT	Vote 7 - ROAD TRANSPORT	Vote 8 - SPORTS AND RECREATION	Vote 9 - WASTE MANAGEMENT	Vote 10 - WASTE WATER MANAGEMENT	Vote 11 - NULL	Vote 12 - NULL	Vote 13 - NULL	Vote 14 - NULL	Vote 15 - NULL	Total
Revenue By Source																		
	1	Property rates	-	18 587	-	-	-	-	-	-	-	-	-	-	-	-	-	18 587
		Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Rental of facilities and equipment	-	446	-	359	-	-	-	240	-	-	-	-	-	-	-	1 201
		Interest earned - external investments	-	3 104	-	-	-	-	-	-	-	-	-	-	-	-	-	1 048
		Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 104
		Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	106
		Fines, penalties and forfeits	-	1 802	-	-	-	-	-	-	-	-	-	-	-	-	-	1 802
		Licences and permits	-	-	-	-	-	206	-	-	-	-	-	-	-	-	-	706
		Agency services	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	500
		Other revenue	-	159	-	-	-	90	-	5 507	-	-	-	-	-	-	-	5 697
		Transfers and subsidies	2 987	63 304	-	4 186	-	2 638	-	-	4 005	-	-	-	-	-	-	77 120
		Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Revenue (excluding capital transfers and contribution)	2 987	87 403	-	4 635	-	2 934	500	5 747	5 353	-	-	-	-	-	-	109 540
Expenditure By Type																		
		Employee related costs	1 476	19 304	144	5 406	1 277	2 816	13 013	2 345	2 483	513	-	-	-	-	-	48 777
		Remuneration of councillors	2 874	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 874
		Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Depreciation & asset impairment	-	2 445	-	1 800	-	-	13 337	7	1 023	-	-	-	-	-	-	18 612
		Finance charges	-	21	-	-	-	-	6	-	-	-	-	-	-	-	-	27
		Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other materials	61	446	-	864	-	-	-	-	-	-	-	-	-	-	-	-
		Contracted services	2 691	13 542	1	6 687	97	237	5 147	278	134	52	-	-	-	-	-	7 239
		Transfers and subsidies	-	-	-	-	-	502	5 966	522	1 082	6	-	-	-	-	-	31 086
		Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Expenditure	7 102	35 757	145	14 777	1 374	3 555	37 489	3 152	4 722	571	-	-	-	-	-	108 824
		Surplus/(Deficit)	(4 115)	51 646	(145)	(10 142)	(1 374)	(621)	(36 969)	2 595	611	(571)	-	-	-	-	-	916
		Transfers and subsidies - capital (monetary allocations)	-	27	-	-	-	17 500	-	-	-	-	-	-	-	-	-	17 527
		Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Surplus/(Deficit) after capital transfers & contributions	(4 115)	51 673	(145)	(10 142)	(1 374)	16 879	(36 969)	2 595	611	(571)	-	-	-	-	-	18 442

References
1. Departmental columns to be based on municipal organization structure
check balance

Choose name from list - Supporting Table SA3: Supporting detail to 'Budgeted Financial Position'

Choose Name from list - Supporting Table SA3: Supporting detail to 'Budgeted Financial Position'											
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
ASSETS											
Call investment deposits											
Call deposits		47 736	32 099	34 342	-	-	-	31 004	43 785	48 815	54 284
Other current investments		-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	2	47 736	32 099	34 342	-	-	-	31 004	43 785	48 815	54 284
Consumer debtors											
Consumer debtors		29 924	53 584	62 106	15 426	15 426	-	17 411	21 500	22 790	24 157
Less: Provision for debt impairment		(6 751)	(7 850)	(42 428)	-	-	-	-	-	-	-
Total Consumer debtors	2	23 173	45 734	19 678	15 426	15 426	-	17 411	21 500	22 790	24 157
Debt impairment provision											
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		412 282	450 638	473 225	25 389	29 403	-	457 265	27 305	26 531	30 680
Leases recognised as PPE	3	242	242	242	-	-	-	242	-	-	-
Less: Accumulated depreciation		104 492	127 528	145 187	19 366	19 366	-	115 086	-	-	-
Total Property, plant and equipment (PPE)	2	308 032	323 352	328 280	6 022	10 037	-	342 422	27 305	26 531	30 680
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade Payables	5	9 960	14 720	25 479	18 520	-	-	(744)	41 070	51 212	53 452
Other creditors		3 643	1 075	2 651	3 500	-	-	-	-	-	-
Unspent conditional transfers		7 803	5 377	4 271	-	-	-	(0)	-	-	-
VAT		-	-	(2 302)	-	-	-	(2 214)	-	-	-
Total Trade and other payables	2	21 406	21 172	30 098	21 820	-	-	(2 958)	41 070	51 212	53 452
Non current liabilities - Borrowing											
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		46	-	435	-	-	-	435	-	-	-
Total Non current liabilities - Borrowing		46	-	435	-	-	-	435	-	-	-
Provisions - non-current											
Retirement benefits		-	-	-	-	-	-	-	-	-	-
List other major provision items		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		5 525	5 747	6 196	-	-	-	-	-	-	-
Other		10 490	11 190	10 788	-	-	-	16 984	-	-	-
Total Provisions - non-current		16 015	16 937	16 984	-	-	-	16 984	-	-	-
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		323 073	352 427	374 748	-	-	-	358 078	-	-	-
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		323 073	352 427	374 748	-	-	-	358 078	-	-	-
Surplus/(Deficit)		(72 090)	(81 625)	(30 142)	(100 216)	(3 245)	-	74 379	18 442	11 985	13 511
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	250 983	270 802	344 606	(100 216)	(3 245)	-	432 457	18 442	11 985	13 511
Reserves											
Housing Development Fund		312	354	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	312	354	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	251 295	271 156	344 606	(100 216)	(3 245)	-	432 457	18 442	11 985	13 511

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors") check

KZN227 Richmond - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)													
Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Basic Service Delivery and Infrastructure	To address Service backlogs and future growth as well as maintain and upgrade existing infrastructure.					20 860	16 234	16 234	16 234	13 916	1 588	13 184	
Social and Local Economic development	To stimulate economic development or create an environment suitable for vigorous economic development					25 728	25 919	25 919	25 919	24 519	25 663	27 203	
Good governance and public participation	To provide systems and mechanisms for accountability and public participation in municipal development affairs					2 749	2 888	2 888	2 888	3 061	3 245	3 440	
Municipal transformation and Institutional development	Provide input into the review of the current recruitment and retention strategy.					112	124	124	124	131	139	148	
Municipal financial viability and management	To manage municipal resources to ensure financial sustainability and affordability			123 164	128 595	73 732	77 551	77 551	77 551	85 365	92 239	97 773	
Spatial and Environmental (cross cutting)	To promote an efficient and credible strategic planning and spatial planning					85	70	70	70	74	79	83	
Allocations to other priorities				2									
Total Revenue (excluding capital transfers and contributions)				1									
References					123 164	128 595	123 267	122 786	122 786	122 786	127 066	122 954	141 831
1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)													
2. Balance of allocations not directly linked to an IDP strategic objective													
check op revenue balance					111 156	116 144	(0)	110 508	10 044	122 786	(0)	(0)	(0)

KZN227 Richmond - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)													
Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Basic Service Delivery and Infrastructure	To address Service backlogs and future growth as well as maintain and upgrade existing infrastructure.	A.1		84 839	108 551	81 138	51 824	55 318	63 789	63 562	67 116	71 143	
Social and Local Economic development	To stimulate economic development or create an environment suitable for vigorous economic development	B.1				15 775	15 621	15 621	15 621	15 054	16 074	17 038	
Good governance and public participation	To provide systems and mechanisms for accountability and public participation in municipal development affairs	C.1				13 077	12 310	12 310	12 310	13 035	13 813	14 642	
Municipal transformation and institutional development	Provide input into the review of the current recruitment and retention strategy	D.1				10 895	12 607	12 607	12 607	13 420	14 285	15 142	
Municipal financial viability and management	To manage municipal resources to ensure financial sustainability and affordability	E.1				16 817	17 583	17 583	17 583	16 709	19 907	21 102	
Spatial and Environmental (cross cutting)	To promote an efficient and credible strategic planning and spatial planning	F.1				1 711	2 549	2 549	2 549	2 714	2 889	3 063	
Allocations to other priorities													
Total expenditure				1	84 839	108 551	139 413	112 494	115 988	124 459	126 494	134 084	142 129

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check on expenditure balance

741 12 475 (13 996) (0) 0 124 459 17 870 23 115 13 808

KZN227 Richmond - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)			
Strategic Objective	Goal	Output	Capital Expenditure
1.1.1.1	1.1.1.1	1.1.1.1	1.1.1.1
1.1.1.2	1.1.1.2	1.1.1.2	1.1.1.2
1.1.1.3	1.1.1.3	1.1.1.3	1.1.1.3
1.1.1.4	1.1.1.4	1.1.1.4	1.1.1.4
1.1.1.5	1.1.1.5	1.1.1.5	1.1.1.5
1.1.1.6	1.1.1.6	1.1.1.6	1.1.1.6
1.1.1.7	1.1.1.7	1.1.1.7	1.1.1.7
1.1.1.8	1.1.1.8	1.1.1.8	1.1.1.8
1.1.1.9	1.1.1.9	1.1.1.9	1.1.1.9
1.1.1.10	1.1.1.10	1.1.1.10	1.1.1.10
1.1.1.11	1.1.1.11	1.1.1.11	1.1.1.11
1.1.1.12	1.1.1.12	1.1.1.12	1.1.1.12
1.1.1.13	1.1.1.13	1.1.1.13	1.1.1.13
1.1.1.14	1.1.1.14	1.1.1.14	1.1.1.14
1.1.1.15	1.1.1.15	1.1.1.15	1.1.1.15
1.1.1.16	1.1.1.16	1.1.1.16	1.1.1.16
1.1.1.17	1.1.1.17	1.1.1.17	1.1.1.17
1.1.1.18	1.1.1.18	1.1.1.18	1.1.1.18
1.1.1.19	1.1.1.19	1.1.1.19	1.1.1.19
1.1.1.20	1.1.1.20	1.1.1.20	1.1.1.20
1.1.1.21	1.1.1.21	1.1.1.21	1.1.1.21
1.1.1.22	1.1.1.22	1.1.1.22	1.1.1.22
1.1.1.23	1.1.1.23	1.1.1.23	1.1.1.23
1.1.1.24	1.1.1.24	1.1.1.24	1.1.1.24
1.1.1.25	1.1.1.25	1.1.1.25	1.1.1.25
1.1.1.26	1.1.1.26	1.1.1.26	1.1.1.26
1.1.1.27	1.1.1.27	1.1.1.27	1.1.1.27
1.1.1.28	1.1.1.28	1.1.1.28	1.1.1.28
1.1.1.29	1.1.1.29	1.1.1.29	1.1.1.29
1.1.1.30	1.1.1.30	1.1.1.30	1.1.1.30
1.1.1.31	1.1.1.31	1.1.1.31	1.1.1.31
1.1.1.32	1.1.1.32	1.1.1.32	1.1.1.32
1.1.1.33	1.1.1.33	1.1.1.33	1.1.1.33
1.1.1.34	1.1.1.34	1.1.1.34	1.1.1.34
1.1.1.35	1.1.1.35	1.1.1.35	1.1.1.35
1.1.1.36	1.1.1.36	1.1.1.36	1.1.1.36
1.1.1.37	1.1.1.37	1.1.1.37	1.1.1.37
1.1.1.38	1.1.1.38	1.1.1.38	1.1.1.38
1.1.1.39	1.1.1.39	1.1.1.39	1.1.1.39
1.1.1.40	1.1.1.40	1.1.1.40	1.1.1.40
1.1.1.41	1.1.1.41	1.1.1.41	1.1.1.41
1.1.1.42	1.1.1.42	1.1.1.42	1.1.1.42
1.1.1.43	1.1.1.43	1.1.1.43	1.1.1.43
1.1.1.44	1.1.1.44	1.1.1.44	1.1.1.44
1.1.1.45	1.1.1.45	1.1.1.45	1.1.1.45
1.1.1.46	1.1.1.46	1.1.1.46	1.1.1.46
1.1.1.47	1.1.1.47	1.1.1.47	1.1.1.47
1.1.1.48	1.1.1.48	1.1.1.48	1.1.1.48
1.1.1.49	1.1.1.49	1.1.1.49	1.1.1.49
1.1.1.50	1.1.1.50	1.1.1.50	1.1.1.50
1.1.1.51	1.1.1.51	1.1.1.51	1.1.1.51
1.1.1.52	1.1.1.52	1.1.1.52	1.1.1.52
1.1.1.53	1.1.1.53	1.1.1.53	1.1.1.53
1.1.1.54	1.1.1.54	1.1.1.54	1.1.1.54
1.1.1.55	1.1.1.55	1.1.1.55	1.1.1.55
1.1.1.56	1.1.1.56	1.1.1.56	1.1.1.56
1.1.1.57	1.1.1.57	1.1.1.57	1.1.1.57
1.1.1.58	1.1.1.58	1.1.1.58	1.1.1.58
1.1.1.59	1.1.1.59	1.1.1.59	1.1.1.59
1.1.1.60	1.1.1.60	1.1.1.60	1.1.1.60
1.1.1.61	1.1.1.61	1.1.1.61	1.1.1.61
1.1.1.62	1.1.1.62	1.1.1.62	1.1.1.62
1.1.1.63	1.1.1.63	1.1.1.63	1.1.1.63
1.1.1.64	1.1.1.64	1.1.1.64	1.1.1.64

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Basic Service Delivery and Infrastructure	To address Service backlogs and future growth as well as maintain and upgrade existing infrastructure.	A.1		33 034	40 155	18 860	22 258	26 272	26 272	22 578	21 938	25 368
Social and Local Economic development	To stimulate economic development or create an environment suitable for vigorous economic development	B.1				3 389	1 500	1 500	1 500	1 500	1 458	1 685
Good governance and public participation	To provide systems and mechanisms for accountability and public participation in municipal development affairs	C.1				31	-	-	-			
Municipal transformation and institutional development	Provide input into the review of the current recruitment and retention strategy.	D.1				399	1 631	1 631	1 631	3 227	3 136	3 626
Municipal financial viability and management	To manage municipal resources to ensure financial sustainability and affordability	E.1										
Social and Environmental (cutting)	To promote an efficient and credible strategic planning and spatial planning	F.1										
Other priorities												
Capital Expenditure												
Totals				33 034	40 155	22 679	25 389	29 403	29 403	27 305	26 532	30 680

Capital expenditure must reconcile to Budgeted Capital Expenditure

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective
check capital balance

33 034 40 155 (17 183) (0) 29 403 0 0

KZN227 Richmond - Supporting Table SA7 Measureable performance objectives

Table SA7: Measureable performance objectives										
Description	Unit of measurement	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Reduce road backlogs										
	Kilometer	79.0%	79.0%	79.0%	79.0%	79.0%	79.0%	79.0%	79.0%	79.0%
Sub-function 2 - Roads maintained										
Surface roads resurfaced / rehabilitated	Kilometer	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Sub-function 3 - Roads for growth										
New roads to be constructed	Kilometer	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Function - Stormwater										
Sub-function 1 - Reduction of backlog										
Stormwater drainage to stimulate growth	Kilometer	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
Sub-function 2 - Stormwater for growth										
Stormwater drainage to stimulate growth	Kilometer	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Vote 2 - Energy and Electricity										
Function - Electrification										
Sub-function 1 - New connections										
Houses electrified to eradicate backlogs	No of Households	1000.0%	1000.0%	1000.0%	1000.0%	1000.0%	1000.0%	1000.0%	1000.0%	1000.0%
Vote - Housing										
Function 1 - Housing										
Sub-function 1 - Construction of houses										
No of houses constructed to eradicate	no of houses	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Vote - Solid waste										
Function 1 - Refuse removal										
Sub-function 1 - Refuse collection	no of houses	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Extension of refuse removal service to eradicate	no of houses									
Vote 1 - Roads and Stormwater										
Function - Roads										
Sub-function 1 - Eradication of backlogs										
Reduce road backlogs	Kilometer	79.0%	79.0%	79.0%	79.0%	79.0%	79.0%	79.0%	79.0%	79.0%
Sub-function 2 - Roads maintained										
Surface roads resurfaced / rehabilitated	Kilometer	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Sub-function 3 - Roads for growth										
New roads to be constructed	Kilometer	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Function - Stormwater										
Sub-function 1 - Reduction of backlog										
Stormwater drainage to stimulate growth	Kilometer	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
Sub-function 2 - Stormwater for growth										
Stormwater drainage to stimulate growth	Kilometer	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Vote 2 - Energy and Electricity										
Function - Electrification										
Sub-function 1 - New connections										
Houses electrified to eradicate backlogs	No of Households	1000.0%	1000.0%	1000.0%	1000.0%	1000.0%	1000.0%	1000.0%	1000.0%	1000.0%
Vote - Housing										
Function 1 - Housing										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Choose name from list - Supporting Table SA8 Performance Indicators and benchmarks

Municipal Performance Indicators and Benchmarks											
Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.4%	0.6%	0.9%	0.1%	0.1%	0.0%	0.0%	0.1%	0.1%	0.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	14.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	3.3	3.7	3.0	(4.9)	-	-	(14.7)	2.2	2.0	2.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	3.3	3.7	3.0	(4.9)	-	-	(14.7)	2.2	2.0	2.1
Liquidity Ratio	Monetary Assets/Current Liabilities	2.2	1.5	2.1	(5.6)	-	-	(4.5)	1.6	1.5	1.7
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		78.5%	79.3%	71.2%	11.7%	66.2%	0.0%	82.0%	100.2%	100.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		78.5%	79.3%	71.2%	10.2%	66.2%	0.0%	82.0%	100.2%	100.2%	100.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	193.0%	367.3%	32.3%	-221.5%	16.5%	0.0%	24.0%	19.6%	21.5%	19.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		20.9%	45.9%	74.2%	-14.9%	0.0%	0.0%	6.4%	171.9%	177.0%	155.4%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	279.5%	294.4%	44.4%	-710.7%	51.8%	0.0%	23.0%	44.5%	45.1%	45.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	16.1%	24.0%	3.3%	26.9%	11.5%	0.0%		8.9%	9.3%	9.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	138.0%	139.6%	20.3%	-282.3%	21.0%	0.0%	0.0%	17.0%	18.5%	18.5%
IDP regulation financial viability Indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	3.0	3.2	8.1	8.3	8.3	8.3	12.4	11.1	9.2	10.5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	202.6%	387.1%	160.9%	86.0%	84.9%	0.0%	160.6%	103.2%	112.6%	103.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	11.0	5.7	3.3	(15.5)	1.8	-	(2.5)	3.6	4.4	4.5
References											

References

- Consumer debtors > 12 months old are excluded from current assets
- Only include if services provided by the municipality

Calculation data

Debtors > 90 days

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

4 341	5 593	10 342	7 938	7 719		4 585	6 556	6 598	7 629
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
		16 847	25 389	29 403		(20 903)	7 440	9 173	10 608

KMZ27 Richmond Supporting Table SA10 Funding and Expenditure

Description	MFRS section	2015/16 Audited Outcomes	2016/17 Audited Outcomes	2017/18 Audited Outcomes	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Forecast		
					Adjusted Budget	Full Year Forecast	Provisional Outcomes	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Funding activities										
Capital expenditure - year end - R100	1	47,705	32,009	34,342	14,113	-	(11,597)	23,886	28,328	34,327
City's investments at year end - R100	2	28,876	(31,809)	45,111	(18,529)	-	17,796	49,065	49,255	59,227
City's investments at year end - R100	3	11.0	5.7	3.3	1.8	-	(2.5)	3.6	4.4	4.5
Supplies, services and other expenditure - R100	4	(72,009)	(81,609)	(20,142)	(15.5)	-	74,279	18,442	11,885	13,911
City's change in net assets - R100	5	N/A	(2.3)	21.0	8.5	(107.0)	(6.0)	92%	(8.5)	16.6
City's change in net assets - R100	6	81.5	(83.4)	48.1	24.5	0.0	20.8	88.9	99.1	98.8
City's change in net assets - R100	7	0.0	0.0	20.4	10.2	0.0	0.0	0.0	0.0	0.0
City's change in net assets - R100	8	0.0	0.0	53.7	10.7	0.0	100.0	100.0	100.0	100.0
City's change in net assets - R100	9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
City's change in net assets - R100	10	N/A	97.4	(83.8)	0.0	(100.0)	0.0	0.0	0.0	0.0
City's change in net assets - R100	11	N/A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
City's change in net assets - R100	12	N/A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
City's change in net assets - R100	13	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
City's change in net assets - R100	14	0.0	0.0	0.0	22.2	0.0	0.0	12.9	18.5	18.5

1. For the cash balance, refer to the 'City's change in net assets' - R100.
2. For the cash balance, refer to the 'City's change in net assets' - R100.
3. For the cash balance, refer to the 'City's change in net assets' - R100.
4. For the cash balance, refer to the 'City's change in net assets' - R100.
5. For the cash balance, refer to the 'City's change in net assets' - R100.
6. For the cash balance, refer to the 'City's change in net assets' - R100.
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8. For the cash balance, refer to the 'City's change in net assets' - R100.
9. For the cash balance, refer to the 'City's change in net assets' - R100.
10. For the cash balance, refer to the 'City's change in net assets' - R100.
11. For the cash balance, refer to the 'City's change in net assets' - R100.
12. For the cash balance, refer to the 'City's change in net assets' - R100.
13. For the cash balance, refer to the 'City's change in net assets' - R100.
14. For the cash balance, refer to the 'City's change in net assets' - R100.

[illegible]

[illegible]

5. Subject: Figure 2 provided in C-Neofly.

Choose name from list - Supporting Table SA11 Property rates summary

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Valuation:	1									
Date of valuation:			01/07/2017	01/07/2017	01/07/2017			01/07/2017		
Financial year valuation used					01/07/2017			Yes		
Municipal by-laws s8 in place? (Y/N)	2				Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)					Yes			Yes		
Municipal partnership s38 used? (Y/N)					No	No	No	No	No	No
No. of assistant valuers (FTE)	3					2	2	2	2	2
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4				1	1	1	1	1	1
Valuation appeal board established? (Y/N)				Yes	Yes					
Implementation time of new valuation roll (mths)				60	60					
No. of properties	5			3 171	3 171	3 171	3 171	3 171	3 171	3 171
No. of sectional title values	5			1 245 000	1 245 000	1 245 000	1 245 000	1 245 000	1 245 000	1 245 000
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations				1	1	1	1	2	2	2
No. of valuation roll amendments				1	1	1	1	2	2	2
No. of objections by rate payers					73	73	73			
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5			39	39	39	39	84	84	84
Municipality owned property value (Rm)				100	100	100	100	39	39	39
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)				12	12	12	12	12	12	12
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)				21	21	21	21	21	21	21
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)				49	49	49	49	49	49	49
Total valuation reductions:				82	82	82	82	82	82	82
Total value used for rating (Rm)	5			3 723	3 689	3 689	3 689	3 702	3 702	3 702
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5			3 723	3 689	3 689	3 689	3 702	3 702	3 702
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5			Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)				No	No			No		
Special rating area used? (Y/N)				Yes	Yes			Yes		
Phasing-in properties s21 (number)				Yes	Yes			Yes		
Rates policy accompanying budget? (Y/N)				Yes	Yes			Yes		
Fixed amount minimum value (R'000)				Yes	Yes			Yes		
Non-residential prescribed ratio s19? (%)			No	No	No			No		
Rate revenue:										
Rate revenue budget (R'000)	6			15 040	15 040	15 040	15 040	18 587	19 702	20 884
Rate revenue expected to collect (R'000)	6			13 536	13 536	13 536	13 536	13 536	13 536	13 536
Expected cash collection rate (%)				90.0%	90.0%	90.0%	90.0%	70.0%	70.0%	70.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)					150	150	150	150	150	150
Rebates, exemptions - pensioners (R'000)				200	500	500	500	500	500	500
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)				200	650	650	650	650	650	650

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

Choose name from list - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm propa.	State-owned	Muni propa.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Current Year 2018/19																	
Valuation:																	
No. of properties		1 417	Worship 13	129	871	PSP 84	n/a	115	Vacant Land 4	Unauth Use 1	84	Other 6	n/a	27	-	31	
No. of sectional title property values		15		10													
No. of unreasonably difficult properties s7(2)		2															
No. of supplementary valuations		84 247 000															
Supplementary valuation (Rm)		N/A															
No. of valuation roll amendments		N/A															
No. of objections by rate-payers		N/A															
No. of appeals by rate-payers		N/A															
No. of appeals by rate-payers finalised		Unknown															
No. of successful objections	5	Unknown															
No. of successful objections > 10%	5	Unknown															
Estimated no. of properties not valued		<1															
Years since last valuation (select)		5															
Frequency of valuation (select)		Market															
Method of valuation used (select)		Land & Impr.															
Base of valuation (select)		Yes															
Phrasing-in properties s21 (number)		No															
Combination of rating types used? (Y/N)		Yes															
Flat rate used? (Y/N)		Uniform															
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-natural reserves/part (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:	2																
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, reductions, discounts (R'000)																	
References:																	

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

Choose name from list - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 82(n) (note 1)	Protect. Areas	National Monuments	Public Benefit organs.	Mining Props.
Budget Year 2019/20																	
Valuations:																	
No. of properties		1 417	Worship 13	129	871	PSP 94	n/a	115	Vacant Land 4	Unauth Use 1	64	Other 6	n/a	27		31	
No. of sectional title property values		15		10													
No. of unreasonably difficult properties s7(2)		2															
No. of supplementary valuations		84 247 000															
Supplementary valuation (Rm)		N/A															
No. of valuation roll amendments		N/A															
No. of objections by rate-payers		N/A															
No. of appeals by rate-payers		N/A															
No. of successful objections		Unknown															
No. of appeals by rate-payers finalised		5															
Estimated no. of properties not valued		5															
Years since last valuation (select)		<1															
Frequency of valuation (select)		5															
Method of valuation used (select)		Market															
Base of valuation (select)		Land & Imp.															
Phasing-in properties s21 (number)		***															
Combination of rating types used? (Y/N)		No															
Flat rate used? (Y/N)		Yes															
Is balance rated by uniform rate/variable rate?		Uniform															
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:																	
Total value used for rating (Rm)	2																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)																	
Special rating areas (R'000)	4																
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptions,discounts,discounts (R'000)																	
Reference:																	

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

Choose name from list - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Property rates (rate in the Rand)									
Residential properties	1	Market value less R50000 X	0.0068533	0.0072645	0.0072645	0.0072645	0.0077	0.0082	0.0087
Residential properties - vacant land		Market value x tariff	0.0205599	0.0218	0.0218	0.0245	0.0260	0.0275	0.0292
Formal/informal settlements									
Small holdings		Market value x tariff	0.0017610	0.0019	0.0019	0.0019	0.0019	0.0020	0.0022
Farm properties - used		Market value less R200000 x	0.0017610	0.0019	0.0019	0.0019	0.0019	0.0020	0.0022
Farm properties - not used		Market value less R200000 x	0.0017610	0.0019	0.0019	0.0019	0.0019	0.0020	0.0022
Industrial properties		Market value X tariff	0.0138360	0.0147	0.0147	0.0147	0.0155	0.0165	0.0175
Business and commercial properties		Market value X tariff	0.0138360	0.0147	0.0147	0.0147	0.0155	0.0165	0.0175
Communal land - residential		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Communal land - small holdings		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Communal land - farm property		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Communal land - business and commercial		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Communal land - other		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
State-owned properties		Market value X tariff	0.0138360	0.0019	0.0019	0.0019	0.0019	0.0020	0.0022
Municipal properties		Market value X tariff	0.0040177	0.0019	0.0019	0.0019	0.0019	0.0020	0.0022
Public service infrastructure		Market value less R30 000 less	0.0017610	0.0019	0.0019	0.0019	0.0019	0.0020	0.0022
Privately owned towns serviced by the owner									
State trust land		Market value X tariff	0.0138360	0.0019	0.0019	0.0019	0.0019	0.0020	0.0022
Restitution and redistribution properties		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Protected areas		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
National monuments properties		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			35 000	35 000	35 000	35 000	35 000	35 000	35 000
Indigent rebate or exemption		as per indigent policy	as per indigent	as per indigent	as per indigent	as per indigent	as per indigent	as per indigent	as per indigent
Pensioners/social grants rebate or exemption		sliding scale as per rates policy	sliding scale as	sliding scale as	sliding scale as	sliding scale as	sliding scale as	sliding scale as	sliding scale as
Temporary relief rebate or exemption		on application as per rates	on application	on application	on application	on application	on application	on application	on application
Bona fide farmers rebate or exemption		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Other rebates or exemptions									
Water tariffs									
Domestic									
Basic charge/linked fee (Rands/month)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Service point - vacant land (Rands/month)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/d)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - life line tariff		(describe structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - Block 1 (c/d)		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - Block 2 (c/d)		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - Block 3 (c/d)		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - Block 4 (c/d)		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other									
Waste water tariffs									
Domestic									
Basic charge/linked fee (Rands/month)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Service point - vacant land (Rands/month)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Waste water - flat rate tariff (c/d)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Volumetric charge - Block 1 (c/d)		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Volumetric charge - Block 2 (c/d)		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Volumetric charge - Block 3 (c/d)		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Volumetric charge - Block 4 (c/d)		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other									
Electricity tariffs									
Domestic									
Basic charge/linked fee (Rands/month)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Service point - vacant land (Rands/month)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
FBE		(how is this targeted?)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Life-line tariff - meter		(describe structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Life-line tariff - prepaid		(describe structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Flat rate tariff - meter (c/kwh)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Flat rate tariff - prepaid (c/kwh)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other									
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/linked fee									
80l bin - once a week			42	42	42	45	48	50	
250l bin - once a week									
References									

Choose name from list - Supporting Table SA13b Service Tariffs by category - explanatory

[illegible]

Choose name from list - Supporting Table SA14 Household bills

[illegible]

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)
4. Note this is for a SINGLE household.

Choose name from list - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest Rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Promature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs	Months												
Name of institution & investment ID	1														
Parent Municipality															
Investec															
			3 months	Call		Fixed	7.77	0	0		40 000	3 000			43 000
Municipality sub-total											40 000				43 000
Entities															
Entities sub-total															
TOTAL INVESTMENTS AND INTEREST	1										40 000				43 000

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order
3. If variable is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

check

Choose name from list - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)
check borrowing balance

Choose name from list - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	62 088	(43 757)	66 751	4 322	74 269	72 452	83 214
Local Government Equitable Share		-	-	59 253	(48 035)	62 473	-	69 731	67 755	78 350
Finance Management		-	-	1 900	1 900	1 900	1 900	1 900	1 900	1 900
EPWP Incentive		-	-	-	1 443	1 443	1 515	1 716	1 819	1 928
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
MIG Operational (PMU)		-	-	935	935	935	907	922	977	1 036
Provincial Government:		-	-	932	932	932	2 711	2 851	2 998	3 166
		-	-	-	-	-	-	-	-	-
Library Grant 1		-	-	188	188	188	197	211	226	242
Library Grant 2		-	-	744	744	744	2 514	2 640	2 772	2 924
		-	-	-	-	-	-	-	-	-
MIG Operational (PMU)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	-	63 020	(42 825)	67 683	7 033	77 120	75 450	86 380
Capital Transfers and Grants										
National Government:		-	-	33 354	17 242	17 242	17 242	17 500	18 276	19 384
Municipal Infrastructure Grant (MIG)		-	-	33 354	17 242	17 242	17 242	17 500	18 276	19 384
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	16	2 000	2 000	-	-	-	-
Small Town		-	-	16	2 000	2 000	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	13	13	-	-	-
Arts and culture (donated assets)		-	-	-	-	13	13	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	33 370	19 242	19 255	17 255	17 500	18 276	19 384
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	96 391	(23 584)	86 938	24 288	94 620	93 725	105 764

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

Choose name from list - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:										
Local Government Equitable Share		-	-	62 088	(43 757)	66 751	4 322	74 269	72 452	83 214
Finance Management				59 253	(48 035)	62 473	-	69 731	67 755	78 350
EPWP Incentive				1 900	1 900	1 900	1 900	1 900	1 900	1 900
				-	1 443	1 443	1 515	1 716	1 819	1 928
MIG Operational (PMU)				935	935	935	907	922	977	1 036
Provincial Government:				932	932	932	2 711	2 851	2 998	3 166
Library Grant 1				188	188	188	197	211	226	242
Library Grant 2				744	744	744	2 514	2 640	2 772	2 924
MIG Operational (PMU)										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total operating expenditure of Transfers and Grants:		-	-	63 020	(42 825)	67 683	7 033	77 120	75 450	86 380
Capital expenditure of Transfers and Grants										
National Government:										
Municipal Infrastructure Grant (MIG)				33 354	17 242	17 242	17 242	17 500	18 276	19 384
				33 354	17 242	17 242	17 242	17 500	18 276	19 384
Other capital transfers/grants [insert desc]										
Provincial Government:				16	2 000	2 000	-	-	-	-
Small Town				16	2 000	2 000	-	-	-	-
District Municipality:										
[insert description]										
Other grant providers:										
Arts and culture (donated assets)						13	13	-	-	-
						13	13	-	-	-
Total capital expenditure of Transfers and Grants		-	-	33 370	19 242	19 255	17 255	17 500	18 276	19 384
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	96 391	(23 584)	86 938	24 288	94 620	93 725	105 764

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

Choose name from list - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds										
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue										
Total operating transfers and grants - CTBM	2									
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue										
Total capital transfers and grants - CTBM	2									
TOTAL TRANSFERS AND GRANTS REVENUE										
TOTAL TRANSFERS AND GRANTS - CTBM										
References										

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

Check opex
Check capex

(64 785)
(23 015)

30 502

(69 506)

(77 120)
(19 865)

(74 919)
(17 358)

(86 616)
(20 072)

Choose name from list - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Em's		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of individuals											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Em's		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
<i>Free basic Electricity</i>	5	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Choose name from list - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employees and Councillor remuneration		Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
			A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		1	-	-	2 823	4 598	4 598	-	383	372	430
Pension and UIF Contributions			-	-	117	131	131	-	65	64	73
Medical Aid Contributions			-	-	69	69	69	-	35	34	39
Motor Vehicle Allowance			-	-	621	621	621	-	311	302	349
Cellphone Allowance			-	-	1 414	576	576	-	2 080	2 021	2 338
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Sub Total - Councillors			-	-	5 043	5 996	5 996	-	2 874	2 793	3 229
% Increase	4		-	-	-	18.9%	-	(100.0%)	-	(2.8%)	15.6%
Senior Managers of the Municipality											
Basic Salaries and Wages		2	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance	3		-	-	-	-	-	-	-	-	-
Housing Allowances	3		-	-	-	-	-	-	-	-	-
Other benefits and allowances	3		-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-	-
Other Municipal Staff											
Basic Salaries and Wages			-	-	33 653	41 294	40 258	-	40 399	39 656	45 857
Pension and UIF Contributions			-	-	224	255	253	-	263	256	296
Medical Aid Contributions			-	-	1 267	1 814	1 747	-	1 728	1 679	1 942
Overtime			-	-	272	208	331	-	464	451	521
Performance Bonus			-	-	1 899	2 642	2 371	-	2 515	2 444	2 826
Motor Vehicle Allowance	3		-	-	999	1 200	1 128	-	1 106	1 074	1 242
Cellphone Allowance	3		-	-	-	-	-	-	-	-	-
Housing Allowances	3		-	-	-	-	-	-	-	-	-
Other benefits and allowances	3		-	-	59	59	75	-	75	73	84
Payments in lieu of leave			-	-	1 539	1 070	1 100	-	1 209	1 175	1 359
Long service awards			-	-	407	350	350	-	374	364	421
Post-retirement benefit obligations	6		-	-	(447)	600	600	-	642	624	721
Sub Total - Other Municipal Staff			-	-	39 874	49 493	48 212	-	48 777	47 796	55 270
% increase	4		-	-	-	24.1%	(2.6%)	(100.0%)	-	(2.0%)	15.6%
Total Parent Municipality			-	-	44 917	55 489	54 208	-	51 651	50 589	58 499
			-	-	-	23.5%	(2.3%)	(100.0%)	-	(2.1%)	15.6%
Board Members of Entities											
Basic Salaries and Wages			-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3		-	-	-	-	-	-	-	-	-
Cellphone Allowance	3		-	-	-	-	-	-	-	-	-
Housing Allowances	3		-	-	-	-	-	-	-	-	-
Other benefits and allowances	3		-	-	-	-	-	-	-	-	-
Board Fees			-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities			-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-	-
Senior Managers of Entities											
Basic Salaries and Wages			-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3		-	-	-	-	-	-	-	-	-
Cellphone Allowance	3		-	-	-	-	-	-	-	-	-
Housing Allowances	3		-	-	-	-	-	-	-	-	-
Other benefits and allowances	3		-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand		A	B	C	D	E	F	G	H	I
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	-	44 917	55 489	54 208	-	51 651	50 589	58 499
% increase	4	-	-	-	23.5%	(2.3%)	(100.0%)	-	(2.1%)	15.6%
TOTAL MANAGERS AND STAFF	5,7	-	-	39 874	49 493	48 212	-	48 777	47 796	55 270

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

Choose name from list--Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

[illegible]

References

1. Pension and medical s'd
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

Choose name from list - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		2017/18			Current Year 2018/19			Budget Year 2019/20		
Number	Ref	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)				14						14
Board Members of municipal entities	4									
Municipal employees										
Municipal Manager and Senior Managers	5									
Other Managers	3						5			
Professionals	7					5			7	4
Finance						63	32		48	31
Spatial/town planning						11	5		7	6
Information Technology						2			2	
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians						50	27		39	25
Finance						49			52	
Spatial/town planning										
Information Technology										
Roads										
Electricity						1			1	
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)						48			51	
Service and sales workers						11			16	
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	-	-	14	-	128	37	-	123	49
% Increase										
Total municipal employees headcount	6, 10						164.3%		(3.9%)	32.4%
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

Choose name from list - Supporting Table SA25 Budgeted monthly revenue and expenditure

R thousand	Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source			1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	18 687	18 080	20 884
	Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment		87	87	87	87	87	87	87	87	87	87	87	1 201	1 201	1 167	1 349
	Interest earned - external investments		259	259	259	259	259	259	259	259	259	259	259	87	1 046	1 016	1 175
	Interest earned - outstanding debtors		9	9	9	9	9	9	9	9	9	9	9	259	3 104	2 822	3 283
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	9	106	103	119
	Fines, penalties and forfeits		150	150	150	150	150	150	150	150	150	150	150	-	-	-	-
	Licences and permits		59	59	59	59	59	59	59	59	59	59	59	150	1 802	1 751	2 025
	Agency services		-	-	-	-	-	-	-	-	-	-	-	59	706	686	793
	Transfers and subsidies		6 427	6 427	6 427	6 427	6 427	6 427	6 427	6 427	6 427	6 427	6 427	-	-	-	-
	Other revenue		489	489	489	489	489	489	489	489	489	489	489	6 427	77 120	74 919	86 616
	Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	489	5 867	5 399	5 913
	Total Revenue (excluding capital transfers and contributions)		9 028	9 028	9 028	9 028	9 028	9 028	9 028	9 028	9 028	9 028	9 028	10 229	109 540	105 924	122 138
Expenditure By Type																	
	Employee related costs		4 065	4 065	4 065	4 065	4 065	4 065	4 065	4 065	4 065	4 065	4 065	4 085	48 777	47 796	55 270
	Remuneration of councillors		240	240	240	240	240	240	240	240	240	240	240	240	2 874	2 793	3 229
	Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Depreciation & asset impairment		1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	18 612	19 542	22 598
	Finance charges		2	2	2	2	2	2	2	2	2	2	2	2	27	26	39
	Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other materials		803	803	803	803	803	803	803	803	803	803	803	603	7 239	7 461	8 828
	Contracted services		2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	(9 070)	19 435	20 386	23 574
	Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	11 661	12 984	14 991	-
	Total Expenditure		9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	108 624	110 969	128 321
	Surplus/(Deficit)		(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	1 177	916	(5 045)	(6 182)
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	17 500	17 004	19 663
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidies - capital (in-kind - all)		2	2	2	2	2	2	2	2	2	2	2	2	27	26	30
	Surplus/(Deficit) after capital transfers & contributions		1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	2 638	18 442	11 985	13 511
	Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit)	1	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	2 638	18 442	11 985	13 511
References																	
Surplus/(Deficit) must reconcile with Budgeted Financial Statement																	

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance check

Choose name from list - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		249	249	249	249	249	249	249	249	249	249	249	249	2 987	2 902	3 356
Vote 2 - FINANCE AND ADMINISTRATION		7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	87 430	84 759	98 012
Vote 3 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND SOCIAL SERVICES		386	386	386	386	386	386	386	386	386	386	386	386	4 635	4 488	5 172
Vote 5 - INTERNAL AUDIT		1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	-	19 855	22 960
Vote 6 - PLANNING AND DEVELOPMENT		42	42	42	42	42	42	42	42	42	42	42	42	500	486	562
Vote 7 - ROAD TRANSPORT		21	21	21	21	21	21	21	21	21	21	21	21	5 747	5 282	5 777
Vote 8 - SPORTS AND RECREATION		444	444	444	444	444	444	444	444	444	444	444	444	5 333	5 182	5 992
Vote 9 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		10 131	10 131	10 131	10 131	10 131	10 131	10 131	10 131	10 131	10 131	10 131	15 631	127 067	122 954	141 832
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		592	592	592	592	592	592	592	592	592	592	592	592	7 102	6 901	7 980
Vote 2 - FINANCE AND ADMINISTRATION		2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	35 757	36 718	42 459
Vote 3 - HOUSING		12	12	12	12	12	12	12	12	12	12	12	12	145	141	163
Vote 4 - COMMUNITY AND SOCIAL SERVICES		1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	14 777	14 794	17 107
Vote 5 - INTERNAL AUDIT		115	115	115	115	115	115	115	115	115	115	115	115	1 374	1 841	2 129
Vote 6 - PLANNING AND DEVELOPMENT		296	296	296	296	296	296	296	296	296	296	296	296	3 555	3 979	4 601
Vote 7 - ROAD TRANSPORT		3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	37 489	38 233	44 212
Vote 8 - SPORTS AND RECREATION		263	263	263	263	263	263	263	263	263	263	263	263	3 152	3 063	3 541
Vote 9 - WASTE MANAGEMENT		393	393	393	393	393	393	393	393	393	393	393	393	4 722	4 744	5 486
Vote 10 - WASTE WATER MANAGEMENT		48	48	48	48	48	48	48	48	48	48	48	48	571	555	642
Vote 11 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	108 624	110 969	126 321
Surplus/(Deficit) before assoc.		1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	6 579	18 442	11 985	13 511
Taxation		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	-	-	-
Attributable to minorities		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	-	-	-
Share of surplus/ (deficit) of associate		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	-	-	-
Surplus/(Deficit)		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	18 442	11 985	13 511
References	1															

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

check

Choose name from list - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

R thousand	Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional																	
	<i>Governance and administration</i>																
	Executive and council		7 535	7 535	7 535	7 535	7 535	7 535	7 535	7 535	7 535	7 535	7 535	90 417	87 961	101 368	
	Finance and administration		249	249	249	249	249	249	249	249	249	249	249	2 967	2 902	3 356	
	Internal audit		7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	37 430	84 759	98 012	
	<i>Community and public safety</i>																
	Community and public safety		865	865	865	865	865	865	865	865	865	865	865	10 382	9 770	10 990	
	Sport and recreation		398	398	398	398	398	398	398	398	398	398	398	4 635	4 468	5 172	
	Public safety		479	479	479	479	479	479	479	479	479	479	479	5 747	5 282	5 777	
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<i>Economic and environmental services</i>																
	Planning and development		1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	20 934	20 341	23 522	
	Road transport		1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	20 434	19 855	22 990	
	Environmental protection		42	42	42	42	42	42	42	42	42	42	42	500	488	562	
	<i>Trading services</i>																
	Energy sources		444	444	444	444	444	444	444	444	444	444	444	5 333	5 182	5 992	
	Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Waste management		444	444	444	444	444	444	444	444	444	444	444	5 333	5 182	5 992	
	<i>Other</i>																
	Total Revenue - Functional		10 589	10 589	10 589	10 589	10 589	10 589	10 589	10 589	10 589	10 589	10 589	127 067	122 954	141 832	
	Expenditure - Functional																
	<i>Governance and administration</i>																
	Executive and council		3 686	3 686	3 686	3 686	3 686	3 686	3 686	3 686	3 686	3 686	3 686	44 234	45 460	52 669	
	Finance and administration		592	592	592	592	592	592	592	592	592	592	592	7 102	6 901	7 990	
	Internal audit		2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	35 718	36 718	42 458	
	<i>Community and public safety</i>																
	Community and public safety		1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 374	1 841	2 128	
	Sport and recreation		1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	19 074	17 997	20 811	
	Public safety		263	263	263	263	263	263	263	263	263	263	263	14 777	14 794	17 107	
	Housing		-	-	-	-	-	-	-	-	-	-	-	3 152	3 063	3 541	
	Health		12	12	12	12	12	12	12	12	12	12	12	145	141	163	
	<i>Economic and environmental services</i>																
	Planning and development		3 419	3 419	3 419	3 419	3 419	3 419	3 419	3 419	3 419	3 419	3 419	41 023	42 212	48 812	
	Road transport		296	296	296	296	296	296	296	296	296	296	296	3 555	3 979	4 601	
	Environmental protection		3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	37 469	38 233	44 212	
	<i>Trading services</i>																
	Energy sources		441	441	441	441	441	441	441	441	441	441	441	5 293	5 299	6 128	
	Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Waste water management		48	48	48	48	48	48	48	48	48	48	48	571	555	642	
	Waste management		393	393	393	393	393	393	393	393	393	393	393	4 722	4 744	5 486	
	<i>Other</i>																
	Total Expenditure - Functional		9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	108 624	110 969	128 321	
	Surplus/(Deficit) before Assoc.		1 537	1 537	1 537	1 537	1 537	1 537	1 537	1 537	1 537	1 537	1 537	18 442	11 985	13 511	
	Share of surplus/ (deficit) of associate																
	Surplus/(Deficit)	1	1 537	1 537	1 537	1 537	1 537	1 537	1 537	1 537	1 537	1 537	1 537				
	Expenditures																
	Surplus/ (Deficit) must reconcile with Purvised Financials																

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance check

Choose name from list - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
1	Multi-year expenditure to be appropriated																
	Vote 1 - EXECUTIVE AND COUNCIL																
	Vote 2 - FINANCE AND ADMINISTRATION																
	Vote 3 - HOUSING																
	Vote 4 - COMMUNITY AND SOCIAL SERVICES																
	Vote 5 - INTERNAL AUDIT																
	Vote 6 - PLANNING AND DEVELOPMENT																
	Vote 7 - ROAD TRANSPORT																
	Vote 8 - SPORTS AND RECREATION																
	Vote 9 - WASTE MANAGEMENT																
	Vote 10 - WASTE WATER MANAGEMENT																
	Vote 11 - NULL																
	Vote 12 - NULL																
	Vote 13 - NULL																
	Vote 14 - NULL																
	Vote 15 - NULL																
Capital multi-year expenditure sub-total																	
2	Single-year expenditure to be appropriated																
	Vote 1 - EXECUTIVE AND COUNCIL		3	3	3	3	3	3	3	3	3	3	3	3	30	29	34
	Vote 2 - FINANCE AND ADMINISTRATION		195	195	195	195	195	195	195	195	195	195	195	195	2 345	2 278	2 834
	Vote 3 - HOUSING																
	Vote 4 - COMMUNITY AND SOCIAL SERVICES		269	269	269	269	269	269	269	269	269	269	269	269	3 227	3 136	3 826
	Vote 5 - INTERNAL AUDIT		3	3	3	3	3	3	3	3	3	3	3	3	38	37	43
	Vote 6 - PLANNING AND DEVELOPMENT		262	262	262	262	262	262	262	262	262	262	262	262	3 140	3 051	3 528
	Vote 7 - ROAD TRANSPORT		1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	18 525	18 000	20 815
	Vote 8 - SPORTS AND RECREATION																
	Vote 9 - WASTE MANAGEMENT																
	Vote 10 - WASTE WATER MANAGEMENT																
	Vote 11 - NULL																
	Vote 12 - NULL																
	Vote 13 - NULL																
	Vote 14 - NULL																
	Vote 15 - NULL																
Capital single-year expenditure sub-total			2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	27 305	26 531	30 680
Total Capital Expenditure			2	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	27 305	26 531	30 680

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check

Add single year stuff

Choose name from list - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

[illegible]

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check

Choose name from list - NOT REQUIRED - municipality does not have entities

[illegible]

Choose name from list - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
KSA	Yrs	3	Security	30/08/2019	7 821

References

1. Total agreement period from commencement until end
2. Annual value

Choose name from list - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework			Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Total Contract Value
				Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22								
R thousand	1,3	Total					Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:	2													
Revenue Obligation By Contract														
Contract 1														
Contract 2														
Contract 3 etc														
Total Operating Revenue Implication														
Expenditure Obligation By Contract	2													
Mills Fitchet (Value)		156	168	182	197	214								918
Contract 2														
Contract 3 etc														
Total Operating Expenditure Implication		156	168	182	197	214								918
Capital Expenditure Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Capital Expenditure Implication														
Total Parent Expenditure Implication		155	168	182	197	214								918
Entities:														
Revenue Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Operating Revenue Implication														
Expenditure Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Operating Expenditure Implication														
Capital Expenditure Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Capital Expenditure Implication														
Total Entity Expenditure Implication														

- References
1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
 2. List all contracts with future financial obligations beyond the three years covered by the MTRF (MFMA s33)
 3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1 million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Choose name from list - Supporting Table SA34a Capital expenditure on new assets by asset class

Capital expenditure on new assets by Asset Class/Sub-class										
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure					7 151	7 038		6 289	6 091	7 044
Roads					7 151	7 038		6 169	5 994	6 911
Road Structures					7 151	7 038		5 100	4 956	5 730
Road Furniture								1 069	1 039	1 201
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs								100	97	112
Boreholes										
Reservoirs								100	97	112
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Purification										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Networks										
Distribution Networks										
Capital Spares										

Choose name from list - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Community Assets										
Community Facilities					3 500	5 401		6 463	6 280	7 262
Halls								1 390	1 751	1 562
Centres								500	486	562
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums								80	78	90
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves								10	10	11
Public Toilet Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares								300	777	695
Sport and Recreation Facilities										
Indoor Facilities					3 500	5 401		5 073	4 928	5 700
Outdoor Facilities					3 500	3 500		3 000	2 916	3 271
Capital Spares						1 901		2 073	2 014	2 329
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings					2 000	2 000		2 785	2 716	3 140
Municipal Offices					2 000	2 000		2 785	2 716	3 140
Pay Enquiry Points					2 000	2 000		2 785	2 716	3 140
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Government Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment					16	1 815		61	59	69
Furniture and Office Equipment										
Furniture and Office Equipment					16	1 815		61	59	69
Machinery and Equipment										
Machinery and Equipment						109		344	334	387
Transport Assets										
Transport Assets						182		1 113	1 081	1 251
Land										
Land						1 640		1 113	1 081	1 251
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1				12 798	18 185		17 045	16 592	19 152

Notes:

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on replacement of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34c) must reconcile to total capital expenditure in Budgeted Capital Expenditure

check balance:

-39 861 911

-9 286 704

-7 3615

4 148 401

Choose name from list - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2016/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Abolition Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	500	1 060	-	550	534	618
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Play/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Lease Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	6 000	6 528	-	5 050	4 917	5 685
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	23.6%	22.2%	0.0%	18.5%	18.5%	18.5%
Renewal of Existing Assets as % of deprecn*		0.0%	0.0%	0.0%	30.8%	33.3%	0.0%	27.2%	25.2%	25.2%

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34c) plus Total Capital Expenditure on upgrading of existing assets (SA34d) must reconcile to total capital expenditure i.e. Budgeted Capital Expenditure

check balance

-39 861 911

-9 288 704

-773 513

4 148 403

Choose name from list - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Choose name from list - Supporting Table SA34c Repairs and maintenance expenditure by asset class										
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		943	1 816	1 253	(7 040)	5 320	-	3 674	3 570	4 128
Roads Infrastructure		943	1 816	1 250	3 310	3 170	-	3 463	3 396	3 967
Roads		942	1 816	1 249	3 310	3 170	-	3 496	3 396	3 927
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	(10 350)	150	-	159	154	179
Drainage Collection		-	-	-	(10 350)	150	-	159	154	179
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	2 000	-	20	19	22
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	2 000	-	20	19	22
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Refeculation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Bolid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structure		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sanj Pump		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		202	384	81	414	381	-	796	1 155	1 335
Community Facilities		202	384	81	414	381	-	796	1 155	1 335
Halls		202	384	81	403	337	-	785	950	1 099
Centres		-	-	-	-	-	-	-	-	-
Critches		-	-	-	-	-	-	-	-	-
Clinic Care Centres		-	-	-	-	-	-	-	-	-
Fire/ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2016/17	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Libraries						43				
Cemeteries/Crematoria					11	10		10	10	11
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Toilet Facilities										
Markets										
Stalls									194	225
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets					75	75		149	145	168
Operational Buildings					75	75		149	145	168
Municipal Offices					75	75		149	145	168
Pay/Shop/Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Services										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Government Software Applications										
Unspecified										
Computer Equipment					100	80		85	82	95
Computer Equipment					100	80		85	82	95
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment					219	367		262	255	294
Machinery and Equipment					219	367		262	255	294
Transport Assets		784	814	1 564	4 333	4 446		4 743	4 608	5 328
Transport Assets		784	814	1 564	4 333	4 446		4 743	4 608	5 328
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	1 929	2 994	2 943	(1 678)	10 709		9 708	9 515	11 380
RAM as a % of PPE		0.6%	0.9%	0.9%	-31.3%	106.7%		2.7%	35.9%	42.0%
RAM as a % of Operating Expenditure		2.3%	3.2%	1.9%	-1.7%	9.2%		17.0%	9.0%	10.2%

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

Choose name from list - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description R thousand	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22

check balance

(0)

Choose name from list - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure				11 683	13 339	13 339	-	12 639	13 738	15 637
Roads				11 563	8 440	8 440	-	7 946	8 693	10 062
Road Structures				11 563	8 440	8 440	-	7 946	8 693	10 062
Road Furniture				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Storm water infrastructure				-	-	-	-	-	-	-
Drainage Collection				-	4 110	4 110	-	3 857	4 233	4 895
Storm water Conveyance				-	4 110	4 110	-	3 857	4 233	4 895
Attenuation				-	-	-	-	-	-	-
Electrical Infrastructure				-	-	-	-	-	-	-
Power Plants				-	-	-	-	-	-	-
HV Substations				-	-	-	-	-	-	-
HV Switching Station				-	-	-	-	-	-	-
HV Transmission Conductors				-	-	-	-	-	-	-
MV Substations				-	-	-	-	-	-	-
MV Switching Stations				-	-	-	-	-	-	-
MV Networks				-	-	-	-	-	-	-
LV Networks				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Water Supply Infrastructure				-	-	-	-	-	-	-
Dams and Weirs				-	-	-	-	-	-	-
Boreholes				-	-	-	-	-	-	-
Reservoirs				-	-	-	-	-	-	-
Pump Stations				-	-	-	-	-	-	-
Water Treatment Works				-	-	-	-	-	-	-
Bulk Mains				-	-	-	-	-	-	-
Distribution				-	-	-	-	-	-	-
Distribution Points				-	-	-	-	-	-	-
PRV Stations				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Sanitation Infrastructure				-	-	-	-	-	-	-
Pump Station				-	-	-	-	-	-	-
Retreatment				-	-	-	-	-	-	-
Waste Water Treatment Works				-	-	-	-	-	-	-
Outfall Sewers				-	-	-	-	-	-	-
Treatment Facilities				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Solid Waste Infrastructure				-	-	-	-	-	-	-
Landfill Sites				-	785	785	-	886	812	939
Waste Transfer Stations				-	794	794	-	831	807	935
Waste Processing Facilities				-	-	-	-	-	-	-
Waste Drop-off Points				-	5	5	-	5	5	5
Waste Separation Facilities				-	-	-	-	-	-	-
Electricity Generation Facilities				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Rail Infrastructure				-	-	-	-	-	-	-
Rolling Stock				-	-	-	-	-	-	-
Rail Structures				-	-	-	-	-	-	-
Rail Furniture				-	-	-	-	-	-	-
Drainage Collection				-	-	-	-	-	-	-
Storm water Conveyance				-	-	-	-	-	-	-
Attenuation				-	-	-	-	-	-	-
MV Substations				-	-	-	-	-	-	-
LV Networks				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Coastal Infrastructure				-	-	-	-	-	-	-
Sand Pumps				-	-	-	-	-	-	-
Piers				-	-	-	-	-	-	-
Revetments				-	-	-	-	-	-	-
Promenades				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Information and Communication Infrastructure				-	-	-	-	-	-	-
Data Centres				-	-	-	-	-	-	-
Cable Layers				-	-	-	-	-	-	-
Distribution Layers				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Community Assets										
Community Facilities				3 258	1 675	1 675	-	-	-	-
Halls				3 258	1 675	1 675	-	-	-	-
Centres				3 258	1 675	1 675	-	-	-	-
Crèches				-	-	-	-	-	-	-
Cultural Centres				-	-	-	-	-	-	-
Fire/Police Stations				-	-	-	-	-	-	-
Testing Stations				-	-	-	-	-	-	-
Museums				-	-	-	-	-	-	-
Galleries				-	-	-	-	-	-	-
Theatres				-	-	-	-	-	-	-

Choose name from list - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
<u>Libraries</u>										
Cemeteries/Crematoria										
Prisons					2	2				
Parks										
Public Open Space										
Nature Reserves										
Public Aquatic Facilities										
MacGill										
Stable										
Athletics										
Allypotts										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<u>Heritage assets</u>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<u>Investment properties</u>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<u>Other assets</u>										
Operational Buildings				231	3 822	3 822		5 386	5 233	6 052
Municipal Offices				231	3 822	3 822		5 386	5 233	6 052
Pay/Enquiry Points				231	3 822	3 822		5 386	5 233	6 052
Building Plot Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<u>Biological or Cultivated Assets</u>										
Biological or Cultivated Assets										
<u>Intangible Assets</u>										
Services				558	265	265		281	273	316
Licences and Rights				558	265	265		281	273	316
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications				558	3	265		281	273	316
Local Settlement Software Applications										
Unspecified					282					
<u>Computer Equipment</u>										
Computer Equipment				271	271			176	171	198
<u>Furniture and Office Equipment</u>										
Furniture and Office Equipment				29	249	249		120	116	134
<u>Machinery and Equipment</u>										
Machinery and Equipment				25	249	249		120	116	134
<u>Transport Assets</u>										
Transport Assets				(0)	10	10		11	10	12
<u>Land</u>										
Land				(0)	10	10		11	10	12
<u>Zoo's, Marine and Non-biological Animals</u>										
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1			15 668	19 631	19 631		18 612	19 642	22 598

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Check

(16 576)

(17 381)

(2 426)

18 612

900

3 056

Choose name from list - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
<u>Markets</u>										
Stalls		-	-	-	-	-	-	-	-	-
Ablettos		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Sport and Recreation Facilities</u>										
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>										
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>										
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>										
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Police/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>										
Survivables		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>										
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>										
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>										
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	6 581	4 630	-	5 200	5 053	5 843
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	26.0%	16.0%	0.0%	19.0%	19.0%	19.0%
Upgrading of Existing Assets as % of deprecn*		0.0%	0.0%	0.0%	33.0%	23.5%	0.0%	27.9%	25.9%	25.5%
Relevance										

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34c) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expend

check balance

-39 861 911

-9 288 704

-773 613

4 148 483

Choose name from list - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2019/20 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		30	29	34				
Vote 2 - FINANCE AND ADMINISTRATION		2 345	2 278	2 634				
Vote 3 - HOUSING		-	-	-				
Vote 4 - COMMUNITY AND SOCIAL SERVICES		3 227	3 136	3 626				
Vote 5 - INTERNAL AUDIT		38	37	43				
Vote 6 - PLANNING AND DEVELOPMENT		3 140	3 051	3 528				
Vote 7 - ROAD TRANSPORT		18 525	18 000	20 815				
Vote 8 - SPORTS AND RECREATION		-	-	-				
Vote 9 - WASTE MANAGEMENT		-	-	-				
Vote 10 - WASTE WATER MANAGEMENT		-	-	-				
Vote 11 - NULL		-	-	-				
Vote 12 - NULL		-	-	-				
Vote 13 - NULL		-	-	-				
Vote 14 - NULL		-	-	-				
Vote 15 - NULL		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		27 305	26 531	30 680				
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL								
Vote 2 - FINANCE AND ADMINISTRATION								
Vote 3 - HOUSING								
Vote 4 - COMMUNITY AND SOCIAL SERVICES								
Vote 5 - INTERNAL AUDIT								
Vote 6 - PLANNING AND DEVELOPMENT								
Vote 7 - ROAD TRANSPORT								
Vote 8 - SPORTS AND RECREATION								
Vote 9 - WASTE MANAGEMENT								
Vote 10 - WASTE WATER MANAGEMENT								
Vote 11 - NULL								
Vote 12 - NULL								
Vote 13 - NULL								
Vote 14 - NULL								
Vote 15 - NULL								
List entity summary if applicable								
Total future operational costs								
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue								
Net Financial Implications								
References		27 305	26 531	30 680				

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

R. Tholman

response can be seen in the third table: "A significant decline in the municipality," as Marshall in paragraph 19 of its Motion in Dismissal. The question is most likely to be resolved by the court.

English) or facts—approved in terms of MSMA's position (4/1/07 and 10/05/05, E.g., item 13).
 Project Number consists of the CQA Project Location * and seq No (example: PC001001-25562-07002).

to the

Use all projects with planned completion dates in current year that have been re-budgeted in the MTRE-
-al class as per table 19 and assess such as: a) per table S334
-ing coordinator earned in seconds. Provide a logical starting point on rebudgeted into structure
-ject Number consists of MSCD, Project Longcode and seq. N. i. sample P000100200600_000021

Richard

Fripled Nucleic Acid consists of A_n-JOA Prolated Longevity and seed Mo (S&M) by PCODD (PCODD-00000000000000000000).